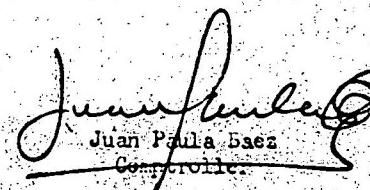


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NW 53216 6/17/17

"PAULA AND SOSA"
INFORM
May 1 to 31, 1963

I, Juan Paula Baez, Comptroller, hereby certify
that the Statement and Annexes enclosed in this
"PAULA AND SOSA" Report for the month of May, 1963,
that show a balance in our books on May 1st, 1963
for \$197,701.93; Income for 667,078.21; Expenses
for \$71,914.87; and a balance in our books on May
31, 1963, for 3174,482.75, are to my knowledge cor-
rect. - - - - -


Juan Paula Baez
Comptroller

Miami, June 9, 1963.

nmc.

REVOLUTIONARY COUNCIL
FINACE DEPARTMENT
"ELA AND SOSA"
CONCILIATION OF THE BANK STATEMENT
MAY 1 TO 31, 1963

"Statement II"

Balance as per Bank Statement on May 31, 1963. \$ 177,915.39

LESS: Checks Drawn and Not Paid by the Banks

<u>Date</u>		<u>Check No.</u>	<u>Total</u>
May 1	Miguel Cesar Rodriguez	15308	250.00
" 1	Ethel Peters	15329	600.00
" 15	Hector Carmendia	15392	125.00
" 21	Manolo Fernandez	15406	373.20
" 22	Miguel Napolis	15407	252.50
" 24	Veritas Publishing Inc.	15415	13.24
" 27	Rafael Reynaldo	15418	25.00
" 27	M.C. Caballero	15419	35.00
" 27	Rene Ceno	15420	40.00
" 27	H. Harris Angels	15421	121.25
" 27	Harvey's	15422	18.03
" 27	Physicians Bldg. Lab.	15423	3.00
" 28	Jackson Memorial Hospital	15427	1,317.10
" 28	City of Miami	15428	12.50
" 29	Jack Ehrenreich	15429	15.00
" 31	Florida Power Light	15431	66.82
" 31	Humberto Rodriguez	15432	65.00
" 31	Juan Pajon	15433	95.00
			3,432.64

Balance in our Books on May 31, 1963.

\$ 174,482.75

REVOLUTIONARY COUNCILFINANCIAL REPORT"ANGOLA AND BOOK"ANALYSIS OF STATEMENT IN OUR BOOKS ON:MAY 1 TO 31, 1963.Statement "III"

a) Doleations (Special)	\$ 4,999.17
b) Propaganda	19,000.72
c) Clandestineness	53,500.00
d) Medical Service (60 wounded)	3,719.61
e) Medical Service (1113 POW)	72,817.45
f) Special Deposit	3,160.67
g) Balance not affected by Special Deposits	(1) <u>12,279.13</u>
Balance in Our Books on May 31, 1963.	\$ 174,482.75

(1) Free Balance in Our Books on May 1, 1963.	\$ 8,207.58
Plus: Amount non spent in May	<u>2,638.19</u>
	\$ 10,845.77
Less: Amount non spent in April.	<u>4,506.04</u>
Free Balance in Our Books on May 31, 1963.	<u>\$ 12,279.13</u>

REVOLUTIONARY COUNCIL

FINANCE DEPARTMENT

"PAUL KARADJOGAN"

DEPOSITS FROM THE FINANCE DEPARTMENT

MAY 1 TO 31, 1953

"Annex I-A"TOTAL:

May 1, 1953: DEPOSIT

\$ 61,517.00

NOTE: This amount was deposited to be
distributed as follows:For Ordinary Payments as per instructions: \$ 56,117.00
For Delegations Expenses (Delegations-Special) \$ 5,400.00

Total Deposited:

\$ 61,517.00

nn.

REvolutionARY COUNCIL
FINANCE DEPARTMENT
"FALTA AL DORSO"
OTHER DEPOSITS
MAY 1 TO JUN 1963

"Annex 1-B"

<u>DATE</u>	<u>TOTAL:</u>
May 6 Refund of trip have not used by E. Prudres (undeter- mined)	3 50.49
" 6 Refund of excess paid in ticket to Mexico (Juan Moren- za) -check No. 15335 -Delegations-	4.00
" 13 Refund of telephone calls by H. Minguillon -check No. 15354 -General Expenses-	32.72
" 13 Refund trip faro Sergio Carbo (Travels)	27.00
" 16 Reimbursement of Garcia and Paula's Office -Employees Pay roll-	1,300.00
" 16 Liquidation Revolving Fund -1700 Bisc. Blvd-(checks Nos. 34710-5507)	0.05
" 20 Sale of auto chevrolet 1954 to F. Alloza that was bought through Propaganda and was not recorded originally as - Asset.	200.00
" 20 Refund Electricity deposit, 141 Aragon, originally charged to Propaganda instead of Assets-	16.13
" 21 Final liquidation of "Propaganda Committee"	2,022.71
" 27 Refund of amount not spent in May by the Delegation of New York-	12.72
" 27 Refund of the \$1,500.00 increase of Revolving Fund of Com- ptroller's office (checks Nos. 522-1993)	257.87
" 28 Liquidation of the \$1,179.00 Fund of the Washington Dele- gation (check No. 1-172)	603.75
" 28 Refunds overpayment by the Jackson Memorial -check No.14563 (POW- Manuel Cuncio)	150.60
" 28 Refund of overpayment by the Jackson Memorial -check No. 14563 -(POW -Jorge Hernandez)	175.20
" 31 Refund of Dr. Miró's Office, telephone Deposit (JE-4-2751) checks Nos. 3298-3409 - (Interest: \$2.90)	202.90
" 31 Refund of Electricity Deposit -Comptrollers Office (check No. 4125)	5.07
Total Other Deposits:	3 5,561.21

REVOLUTIONARY COUNCIL
FINANCE DIRECTOR
"PAUL AND SOON"
ASSETS
MAY 1 TO 31, 1963

Annex "T-3"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL:</u>
May 8	Southern Bell Tel. Co., -deposit telephone 145-6514-	15338	\$ 400.00
" 8	Florida Power Light Co. -deposit 5167 S.W. 8 St.-	15338	60.00
" 8	Florida Power Light Co. -deposit 5173 S.W. 8 St.-	15338	25.00
" 8	City of Miami -Water Department Sewer-depo- osit 5167 S.W. 8 St.-	15338	13.75
" 8	City of Miami -Water Department Sewer -depo- osit 5173 S.W. 8 St.-	15338	13.75
" 8	Electric typewriter -Dr. Miro- last liquida- tion-	15386	<u>105.00</u>
	Total:-		<u>\$ 617.50</u>

REVENGE MONEY COUNCIL
FIREARM DEPARTMENT
"TANER AND DUSA"
PATROOL
MAY 1 TO 31, 1963.

Annex "I-D"

DR. MING'S OFFICE:

Ernesto Aragón
 Ramiro Roza Valdés
 Nicánor Díaz
 María A. Párrer
 Mario Machado
 Ascension Pérez
 Andrés Quintana Noa
 Elda Ramos
 Mercedes Sánchez

<u>CHEM. NO.</u>	<u>TOTAL</u>
15097	\$ 400.00
15098	300.00
15099	250.00
15100	225.00
15101	200.00
15102	300.00
15103	250.00
15104	225.00
15105	<u>250.00</u> \$ 2,400.00

COMITINOLMI OFICZ (CIVIL):

Guillermo Venzelio
 Zoila Domínguez
 Ramón Fernández
 Mario Gómez
 Manuel González
 Martha Guardia
 Julio Moralclo
 Natalia Navarro
 Juan A. Paula
 Adolfo Redolta
 Guillermo Tabraue

15106	\$ 300.00
15107	100.00
15108	200.00
15109	300.00
15110	75.00
15111	150.00
15112	250.00
15113	225.00
15114	350.00
15115	200.00
15116	<u>175.00</u> 2,325.00

PROPAGANDA'S OFFICE:

Bernardo Parrié
 Luis R. Carrillo
 Juan J. Martínez
 Fermín Peinado
 Roberto Pérez-abreu
 Fernando Rodríguez
 Humberto Rodríguez Rodríguez

15120	200.00
15121	200.00
15122	150.00
15123	300.00
15124	150.00
15125	200.00
15269	<u>175.00</u> 1,375.00

NEWSPAPER-EN CYFICZ:

Fernando Alloza
 Pedro Leyva
 Adolfo Rivero
 Néstor Suárez Peliú

15117	\$ 225.00
15118	157.50
15119	162.50
15384	<u>202.50</u> 747.50

OFFICE EMPLOYEES:

Israel Algaze
 Manuel Alonso
 Juan F. Avila Cruz
 Juventino Báez

15127	205.00
15128	157.50
15129	112.50
15130	<u>247.50</u>

(Continue on page No.2)

PAYROLLAnnex "I-J"
Page No. 2OFFICE #1 FLOOR 2

	CHECK NO.	TOTAL
Ricardo Cabrera	15131	\$ 160.00
Angel Castillo	15132	225.00
Ana M. Otero Kindelan	15133	135.00
Yolanda Cura	15134	175.00
Jorge A. Espinoza Casas	15136	175.00
Humberto Zepheras	15137	247.50
Carlos Ponzani	15138	247.50
Oscar Freitas	15139	202.50
Ernesto Freyre	15140	247.50
Tomis Gatica	15141	325.00
Candido Garcia Valdes	15142	157.50
Julio C. Garcia Cruz	15143	157.50
Miguel A. Garcia	15144	307.50
Gema Gineris	15145	150.00
Flor A. Cisneros	15146	150.00
Alberto Cisneros	15147	175.00
Berta Loret de Mola	15149	50.00
Claudia Martinez	15150	150.00
Pedro Martinez Praga	15151	300.00
Francisco Diaz Cruz	15152	112.50
Angela R. Pinto Kortmann	15153	157.50
Clara Park Kestino	15154	250.00
Matilde Peñez	15155	225.00
Sotero Pco. Perez	15156	112.50
Ariego Rodriguez Osuardo	15157	112.50
Mario Rodriguez Gomez	15158	135.00
Enrique Ros Perez	15159	225.00
Yolanda Ruiz	15160	157.50
Luis Ruiz Perez	15161	255.00
Vitalio Ruiz Gomez	15162	202.50
Claudio Sanchez Leal	15163	175.00
Otilio Socas Llanes	15164	300.00
Carlos Soliz Alonso	15165	200.00
Martin Torres Fortes	15166	175.00
Antonia Florez	15168	250.00
Jose Lopez	15169	200.00
Hiram Martinez	15170	275.00
Horacio Minchillón	15171	175.00
Efrén Hernandez Cao	15174	225.00
Maria de la C. Alonso	15208	200.00
Berta Diaz	15135	125.00
Pedro E. Valdez Claro	15167	112.50 \$ 8,817.50

MOV. AGRUPACION MONTECRISTI:

José M. Sanchez	15382	\$ 272.50	272.50
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MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Migdolida Batari	15173	\$ 135.00
Josefina Bujones	15174	247.50

(Continue on page no.3)

PATROLLAnex "I-D"
Page No. 3MOV. RESCATE REVOLUCIONARIO DEMOCRATICO (Cont.)CHECK NO. TOTAL

Andrés Campillo	15175	\$ 202.50
Mario del Caral	15176	225.00
José M. Carbajal	15177	121.50
Ignacio Freixas	15178	130.00
José Mañoles	15179	202.50
Celso Pimienta	15180	225.00
Pedro Rivera	15181	135.00
Felipe Rodríguez	15182	162.00
Humberto Rodríguez Saborit	15183	202.50
Vicente A. Romeo Pérez	15184	157.50
Abel de Varona	15185	247.50
Francisco A. Zayas	15186	247.50
Rosa Castellanos	15187	120.00
		<u>\$ 2,811.00</u>

MOV. TRIPLE-A-INDEPENDIENTE:

Orlando Acosta	15201	\$ 100.00
Juan González	15202	150.00
Manuel J. García	15203	125.00
Catalina Martínez	15204	125.00
Juan Pino Suárez	15205	100.00
		<u>600.00</u>

MOV. DEMOCRATA CRISTIANO:

Osvaldo Aguirre	15188	\$ 157.50
Rafael Aguirre	15189	225.00
Jorge del Álamo	15190	225.00
Fritz Appel	15191	270.00
Rafael Bergolla	15192	225.00
Reynaldo Brage	15193	225.00
Thelma Carregado	15194	150.00
Jorge Fernández	15195	180.00
Fernán Fleites	15196	270.00
César R. Madrid	15197	135.00
Eddy Navarro	15198	135.00
Vicente D. Puig	15199	225.00
Francisco de la Torre	15200	<u>145.80</u>
		<u>2,568.30</u>

MOV. RECUPERACION REVOLUCIONARIA:

Ernesto J. Peñó	15172	\$ 250.00
		<u>250.00</u>

DR. NACEO'S OFFICE:

Manuel Fernández	15206	\$ 150.00
Luis Pérez Espinós	15207	<u>200.00</u>
		<u>350.00</u>

SERGIO CANBO'S OFFICE:

José Arriola	15209	\$ 200.00
		<u>200.00</u>

(Continue on page No.4)

PARADELAmex "I-U"
Fare no. 4

<u>DR. FRANCISCO HUERTA'S OFFICE:</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
Mercedes Losada	15210 \$ 225.00	\$ 225.00
Dr. Carlos E. Fernandez	15211 \$ 200.00	\$ 200.00
		\$ 23,141.80
LESS: (Garcia and Paula month of May)		\$ 900.00
Total:-		\$ 22,241.80

REVOLUTIONARY COUNCIL
 FINANCIAL DEPARTMENT
 "POLAROID CO."
 GENERAL EXPENSES
 MAY 1 TO 31, 1963

Annex "I-E"

<u>DATES</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>HELP:</u>			
May 4	Enrique Marquez -honoraries to Dr. Felix de la Vega-	15353	\$ 10.00
" 15	Enrique Marquez -honoraries to Dr. Felix de la Vega-	15401	10.00
" 27	Enrique Marquez Suarez -honoraries to Dr. Felix de la Vega-	15417	15.00
" 27	Enrique Marquez Suarez -honoraries to Dr. M.C. Caballero, M.D.-	15419	35.00
" 29	Norberto Gonzalez Caminante -honoraries to Dr. Jack Ehrenreich, M.D.-	15429	<u>15.00</u> \$ 25.00
<u>RENT:</u>			
May 1	Sernando Barrié -archives house rent-	15317	\$ 100.00
" 1	1700 Bisc. Blvd-General Offices -rent-	15329	<u>600.00</u> 700.00
<u>OFFICE EQUIPMENT RENT:</u>			
May 5	Control Office -filmox equipment rent -April 1963-	15369	\$ 177.68
" 14	Control Office -reimbursement Petty Cash-	15387	<u>10.30</u> 187.98
<u>OFFICE SUPPLIES:</u>			
May 1	Dr. Pedro Martinez Fraga -last liquidation of office expenses-	15313	\$ 130.20
" 1	Carlos Solís -last liquidation of office expenses-	15341	95.53
" 14	Control Office -reimbursement Petty Cash-	15387	73.92
" 15	Control Office -10,000 leaves, mimeo paper-	15396	55.83
" 24	Control Office -1,000 leaves of onion skin	15415	<u>13.24</u> 368.72
<u>TELEPHONES:</u>			
May 1	Telephone 442-5622 (4-25-63) Control Off.	15345	\$ 28.40
" 6	Control Offices -444-0315- (4-26-63)	15354	24.19
" 6	Control Office -444-3471 (4-26-63)	15354	63.67
" 9	1700 Bisc. Blvd.-Gral. Offices -FN-1-7363- 15370		<u>22.71</u> 138.97
<u>OFFICIAL HELP:</u>			
May 1	Oscar A. Carol -help to officials in Academy-	15225	\$ 200.00
" 1	Matias Farías Riesgo -help to officials in Academy-	15227	200.00
" 1	Antonio Soto Vazquez -help to officials in Academy-	15228	200.00

(Continue on page No. 2)

GENERAL EXPENSESAnnex "I"
Page No. 2

<u>DATE</u>	<u>OFFICIAL HELPI</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
May 1	Mario Alvarez Cortina -help to Officials in Academy-	15329	\$ 200.00
" 1	José T. U. Viamontes -help to Officials in Academy-	15330	200.00
" 1	Francisco P. Fernandez Pina -help to Officials in Academy-	15331	200.00
" 1	Enrique Cuc Somarriba -help to Officials in Academy-	15332	200.00
" 1	Tomas R. Arias Cruz -help to Officials in Academy-	15333	200.00
" 1	Ernesto Despaigne -help to Officials in Academy-	15336	200.00
" 1	Tomas Cabanas -help to Officials in Academy-	15337	<u>200.00</u> \$ 2,000.00
<u>OTHERS:</u>			
May 1	1700 Bisc. Blvd- towel service-	15343	\$ 7.01
" 4	2429 S.W. 37 Ave. (offices) electric service (4-26-63)	15348	1.21
" 4	Control Office -electric service (4-24-63)	15349	36.16
" 3	Control Office -filmex equipment rent and others-	15369	174.40
" 10	Control Office -installation of air conditioned at 5167 S.W. 8 St.-	15375	74.50
" 10	Control Office -six lamps of cool white at 5167 S.W. 8 St.-	15376	94.35
" 11	Control Office -electric installation at 5167 S.W. 8 St.-	15377	165.95
" 14	Control Office -reimbursement Petty Cash-	15387	233.45
" 15	Dr. Carlos Fernández -legal expenses, Military Office-	15397	12.50
" 21	José Lopez Quesada -extra works in new offices and 2429 S.W. 37 Ave.-	15405	30.00
" 22	Jardin Tropical -flowers to Lic. Noe Palomares' wife-	15409	15.45
" 22	Númerto Rodriguez Rodriguez -work in closed offices and transportation-	15411	73.50
" 22	Juan Pajón -work in closed offices and transportation-	15412	185.00
" 22	Juan J. Martinez Pejarza -work in closed offices and transportation-	15413	56.00
" 22	Roberto Pérez-Abreu -work in closed offices and transportation-	15414	115.50
" 28	Control Office -Municipal License 5167 S. W. 8 St.-	15428	12.50
" 31	Control Office -electric service- 5167 S.W. 8 St.-	15431	66.82

(Continue on page No.3)

GENERAL EXPENSESAnnex "I-B"
Page No. 3

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>O.R.M.S. (Cont.):</u>			
May 31	Humberto Rodriguez -last liquidation in the moving of the offices-	15432	\$ 65.00
" 31	Juan Pajon -last liquidation in the movin. of the offices-	15433	<u>95.00</u> \$ 1,514.30
	Sub-Total:-		\$ 4,994.97
	Less: Telephono calls,-Moracio Mingwillon-		32.72
	Total:-		<u>\$ 4,962.25</u>

REVENGE FIGHTING COUNCIL
ELIA DE DEPARTAMENTO
"PRESA ALMENDRA"
DISTRIBUCIONES
MAY 1 TO MAY 31, 1960.

"Anexo 1-F"

DATE		CHECK NO.	PATROLL	OTHERS	TOTAL
<u>ARGENTINA:</u>					
May 1	Raul de Juan Perez	15279	\$ 400.00	-o-	
" 1	Armando Cruz Cobos	15280	200.00	-o-	
" 1	Leonardo Bravo Pujol	15281	100.00	-o-	
" 1	Humberto Escandón Cueto	15282	100.00	-o-	
			\$ 600.00	-o-	\$ 600.00
<u>BOLIVIA:</u>					
May 1	Miguel Nápoles Infante	15283	\$ 300.00	-o-	300.00
<u>BRASIL:</u>					
May 1	Oliveiro Cabo de Sorondo	15284	\$ 400.00	-o-	
" 1	Hector G. Garciadiego	15285	300.00	-o-	
			\$ 700.00	-o-	700.00
<u>COLOMBIA:</u>					
May 1	Eddy Leal Leyva	15286	\$ 300.00	-o-	
" 1	Hector Orisando	15287	150.00	-o-	
			\$ 450.00	-o-	450.00
<u>COSTA RICA:</u>					
May 1	Francisco J. Ruiz	15288	\$ 300.00	-o-	
" 1	Domingo Garcia Valinoti	15289	100.00	-o-	
			\$ 400.00	-o-	400.00
<u>ECUADOR:</u>					
May 1	Jesus Marinas	15290	\$ 350.00	-o-	
" 1	Evaristo Cervantes	15314	100.00	-o-	
			\$ 450.00	-o-	450.00
<u>GUATEMALA:</u>					
May 1	José L. Valdés Martí	15292	\$ 200.00	-o-	
" 1	José Alonso Artúeles	15293	300.00	-o-	
" 1	Manuel Castillo Carramate	15350			
	-expenses for expulsion from Guatemala-				
			- o -	\$ 47.50	
			\$ 500.00	\$ 47.50	547.50
<u>MEXICO:</u>					
May 1	Carlos Fernandez Trujillo	15294	\$ 300.00	-o-	
" 1	Luis Rodriguez Pejera	15295	300.00	-o-	
" 1	Amaro Alvarez Torino	15296	200.00	-o-	
" 1	Alberto G. Menocal	15297	175.00	-o-	
" 1	Juan Morencio	15298	175.00	-o-	

(Continue on page No.2)

DELEGATIONS

"Annex 1-F"
Page No. 2

DATE		CHECK NO.	PATRULL	OTHERS	TOTAL
<u>MEXICO:</u>					
May 1	Alejandro del Valle	15299	\$ 120.00	-o-	
" 1	Teresa Diaz	15300	100.00	-o-	
" 1	Emericina Dallera de la Torre	15301	50.00	-o-	
" 1	Juan Gonzalez-Torre Miami-Mexico	15335	-o-	\$ 80.00	
			\$1,420.00	\$ 80.00	\$ 1,500.00
<u>NICARAGUA:</u>					
May 1	Miguel Leon	15302	\$ 200.00	-o-	200.00
<u>PANAMA:</u>					
May 1	Jose J. Fernandez	15303	\$ 350.00	-o-	350.00
<u>PERU:</u>					
May 1	Alberto Espinosa	15304	\$ 300.00	-o-	300.00
<u>SALVADOR:</u>					
May 1	Evaristo Fernandez Padron	15305	\$ 300.00	-o-	
" 1	Luis Manuel Martinez	15306	200.00	-o-	
			\$ 500.00	-o-	500.00
<u>ST. DOMINGO:</u>					
May 1	Manuel Rivero Setien	15307	\$ 300.00	-o-	
" 1	Miguel Cesar Rodriguez	15308	250.00	-o-	
			\$ 550.00	-o-	550.00
<u>URUGUAY:</u>					
May 1	Horacio Ledesma	15309	\$ 300.00	-o-	
" 1	Hilda Roctete	15310	250.00	-o-	
			\$ 550.00	-o-	550.00
<u>VENEZUELA:</u>					
May 1	Silvia Gresada	15311	\$ 300.00	-o-	300.00
<u>CONTROL DELEGATIONS:</u>					
May 1	Jose L. Hasco	15270	\$ 350.00	-o-	
" 1	Juan Fco. Lopez	15271	300.00	-o-	
" 1	Manuel Braña Chansolme	15312	-o-	\$ 400.00	
" 11	Manuel Braña -extra expenses in printed of book-	15379	-o-	46.75	
			\$ 650.00	446.75	1,096.75
TOTAL LATIN AMERICAN DELEGATION:					
					\$ 9,000.25

(Continue on page No. 3)

DELEGATIONS

"Annex I-F"
Page No. 3

<u>DATE</u>		<u>CHECK No.</u>	<u>PAYOUT</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>AMERICAN DELEGATIONS:</u>					
<u>MEXICO CITY:</u>					
May 1	Dr. Ernesto Aragon -	15275	-0-	\$ 750.00	
" 1	Alejar Carbonell	15276	\$ 400.00	-0-	
" 1	Carlos Pined del Pino	15277	300.00	-0-	
" 1	Nicolas Rivero Maciadio	15278	150.00	-0-	
			\$ 850.00	\$ 750.00	\$ 1,600.00
<u>MEX. VERA:</u>					
May 1	Dr. Ernesto Aragon	15272	\$ -0-	,150.00	
" 1	Sergio Aparicio Panque	15273	300.00	-0-	
" 1	Ram C. Torres	15342	275.00	-0-	
			\$ 575.00	1,150.00	\$ 1,725.00
<u>TOTAL AMERICAN DELEGATIONS:</u>					
<u>TOTAL DELEGATIONS:</u>					
LESS: Expenses paid in ticket to Mexico (Juan Morenza)					
				4.00	
	Total:-				\$ 12,321.25

REVOLUTIONARY COUNCIL
MINISTRY OF DEFENSE
"PAÍS VERDEOZA"
MILITARY COMMISSION
MAY 1 TO MAY 31, 1963.

"Annex I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL:</u>
<u>PAYROLL:</u>			
May 1	Zastón P. Bernal Fernández	15212	\$ 200.00
" 1	Carmen Consuegra	15213	200.00
" 1	Zenón Díaz Blanco	15214	175.00
" 1	José Fernández Martín	15215	200.00
" 1	Francisco I. León de León	15216	150.00
" 1	Antonio Inguanzo San Román	15217	200.00
" 1	Zarzoso Uturu Yerquer	15218	150.00
" 1	Carlos Pérez Vivero	15219	200.00
" 1	Leureano Pino Cruz	15220	250.00
" 1	Orlando A. Pino Cruz	15221	200.00
" 1	Lázaro García Fonseca	15222	200.00
" 1	Francisco López del Rincón	15223	200.00
" 1	Zarón Ruiz Reina	15340	200.00
			\$ 2,525.00
<u>TRADE OFFICE:</u>			
May 1	José Morales Cruz -budget of expenses, May/63.-	15383	500.00
<u>MILITARY OFFICE:</u>			
May 1	José E. Monteaugudo -liquidation of expenses until April 30, 1963-	15350	475.45
	Total:-		\$ 3,500.45

REVOLUTIONARY COUNCILFINANCE DEPARTMENT"BAJLA AL MECOS"REGD. OF MARTYRSMAY 1 TO 31, 1963"ANEXO "I-H"

<u>DATE</u>		<u>CHECK No.</u>	<u>TOTAL</u>
May, 1	Rodríguez Acosta Lizano-Nemesio Rodríguez's widow-	15241	\$ - 25.00
" 1	Rosa M. Cabrera -widow of Sorí Marin-	15242	175.00
" 1	Milda M. Carballo Miranda -widow of Jesus Delgado-	15243	250.00
" 1	Clara Delgado Carabaloso -widow of Porfirio Ramírez-	15244	100.00
" 1	Héne L. Díaz -families of Luis O. Méndez and Julio Casellos-	15245	66.00
" 1	Maria de las M. Eirea Sánchez -mother of Anastasio Rojas-	15246	50.00
" 1	Zenaida Espinosa Conde -wife of José A. Herrera-	15247	175.00
" 1	Alberto Fernández Domínguez -father of Adalberto Fernández-	15248	100.00
" 1	Lilia Fernández Villarino -widow of Rolando Tamarzo-	15249	175.00
" 1	Silvia Igredia González -widow of Jorge Fundora-	15250	175.00
" 1	Zoe Hernández O'Fallon -wife of Teódoro Hernández-	15251	150.00
" 1	Lillian Leira Riera -wife of Ernesto Mestre-	15252	100.00
" 1	Lucía León Carranziz -mother of Vicente León-	15253	150.00
" 1	Karina Martínez Vivancos -wife of Lauro Blanco-	15254	165.00
" 1	Flora Masi Maciado -mother of Juventino Díaz-	15255	175.00
" 1	Francisca Palmer Palmer -widow of Anastasio Rojas-	15256	100.00
" 1	Zether Perdomo López -wife of Fidel Sierra-	15257	100.00
" 1	Pita Pérez Marrón -widow of William Le Sante-	15258	175.00
" 1	Amparo Posada Domínguez -widow of Plinio Prieto-	15259	175.00
" 1	Juana Rodríguez Exposito -widow of Armando Escoto-	15260	175.00
" 1	Maria C. Ruiz Delgado -mother of Plinio Prieto-	15261	150.00
" 1	Isabel M. Suárez Monedero -widow of Julio A. Yebra-	15262	175.00
" 1	Teresa Suárez León -widow of Jesus Carreras-	15263	100.00
" 1	Amparo Vidal -mother of Sergio Martínez-	15264	50.00
Total:-			\$ 3,231.00

REVOLUTIONARY COUNCIL
PARK DEPARTMENT
"MANABO DEBORA"
SOCIAL FUND
MAY 1 AND 2, 1963.

"Annex I-I"

DATE		CHECK NO.	TOTAL
<u>PAYROLL:</u>			
May 1	Oriestela Gallardo	15234	\$ 180.00
" 1	Antonio Carrastazu	15235	220.00
" 1	Mario Martinez Lopez	15236	150.00
" 1	Clara Ramirez	15237	200.00
" 1	Alberto Santos	15238	200.00
" 1	Dulce M. Torres	15239	200.00
" 1	Estrella Villapol	15240	200.00
			<u>\$ 1,350.00</u>
<u>EXPENSES:</u>			
May 4	Dulce M. Torres - liquidation of expenses of May, 1, 1963-	15355	<u>793.32</u>
	Total:-		<u>\$ 2,143.32</u>

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PALESTINE SOSA"
VISIT WAIVER
MAY 1 TO 31, 1963

"Annex I-J"

<u>DATE</u>	<u>CHECK No.</u>	<u>TOTAL</u>
May 1 International Rescue Committee -liquidation of expenses until April 30, 1963-	15374	\$ 710.83

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PABLO ARIAS SOSA"
COUNCIL OF MEMBERS' OFFICE

JULY 1 TO JULY 15, 1954

Annex I-A

RENT:

Office rent (April and May/53)	\$ 300.00	
1036 Michigan Ave. (house rent - May/53)	<u>107.00</u>	\$ 407.00

OFFICE EQUIPMENT RENT:

Office equipment	\$ 143.43	
Automovil rent	301.00	
Mimco and material rent	<u>70.00</u>	514.43

OFFICE SUPPLIES:

Office Supplies	\$ 174.10	
Mimeo and material rent	<u>47.56</u>	221.76

TELEPHONES:

JE-2-0966	\$ 97.79	
JE-2-4680	<u>60.20</u>	
JE-4-2751	159.00	
JE-2-4086	<u>77.11</u>	440.90

TRAVELS:

Fare Dr. Miro to Washington	\$ 365.00	365.00
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PROPAGANDA:

José M. Cueto -Public Relations-	\$ 175.00	
Orlando Rodriguez -help to "30 de Noviembre"-	150.00	
Gerardo Quesada -help to "A.R.D."-	<u>200.00</u>	525.00

HELPS:

Juan A. Rodriguez -funerals to Charito Sirgo-	\$ 100.00	
Pablo Le Riverand Bruzone -help for one time-	150.00	
Argentina Palma de Juarez -help for husband's sick-	60.00	
Clara Delgado -widow of Ramirez -assignment-	100.00	
Teresa Suarez Tous -widow of Carreras-	75.00	
Alfredo Espinosa Navas -help to Baltimore's Delegation-	85.00	
Adela Jaramillo -assignment-	100.00	
Maria T. Campa de Vargas -assignment-	<u>200.00</u>	870.00

OTHERS:

Telegrams and cables	\$ 24.54	
Magazines and newspapers	<u>67.41</u>	

(Continue on page No. 2)

COUNCIL PRESIDENT'S OFFICE

"Annex 1-K"
Page No. 2

OTHERS (Cont.):

Repair of chair cover	\$ 9.77
Stamps	132.78
Electric service	66.20
Gas service	5.69
Other expenses	86.65
Zonaida Monedez -different works-	10.00
Illaria Escoto -different works-	50.00
José Arroyo Maldonado -different works-	75.00
Armando Mirabal -different works-	100.00
Anelina Masque -different works-	125.00
Salvador Matos -clean services-	50.00
Maria Dolores Castano -different works-	150.00
Mario Rodriguez -different works-	50.00
	<u>1,720.04</u>
LESS: Advanced as Petty Cash by checks Nos.	
8101 (\$3,000.00) and 10352 (\$2,000.00)	<u>5,000.00</u>
	<u>184.13</u>

Check issued to pay expenses in excess
of \$5,000.00 (check No. 15351) \$ 184.13

EXPENSES TO LIQUIDATE COUNCIL PRESIDENT'S
OFFICE:

May 1 Fernan Peinado -different works -Dec/61-check 15352-	200.00
" 1 To: as Jambá -different works -Dec/61- check 15352-	50.00
" 1 Filmex material -acquired from AP:CO-check 15357-	30.85
" 6 Telephone service -532-4226 -lon. distance check No. 15358-	17.55
" 6 Telephone service -JE-2-1620- April 23/63 check No. 15359-	123.65
" 6 Telephone service -JE-4-2751- April 20/63 check No. 15359-	147.96
" 8 Teodora Chaplin Fleishman -expenses in office contract cancell- check No. 15371-	100.00
" 15 Telephone service 532-6966 -April 23/63 check No. 15394-	103.18
" 15 Electric Service -1034 Michigan Ave. (5-6-63) check No. 15395-	14.30
" 15 Electric service -1036 Michigan Ave. (5-6-63) check No. 15395-	<u>55.23</u>
Total:-	\$ 1,026.90

REVOLUTIONARY COUNCIL
PLANE DE MARACAIBO
"ESTADAS VENEZOLANAS"
EXCELENTES
MAY 1 TO JUN 1963

"Anexo I - L"

<u>DATE</u>	<u>CHECK No.</u>	<u>TOTAL</u>
May 1 Dr. Manuel A. de Varona	15318	\$ 350.00
" 1 Dr. Antonio Maceo	15319	350.00
" 1 Dr. Raúl Méndez Pérez	15320	350.00
" 1 José Fernández Badue	15321	350.00
" 1 Gerardo Quiñónez	15322	350.00
" 1 Dr. Túlio Díaz Rivera	15323	350.00
Total:		\$ 2,100.00

REVOLUTIONARY COUNCIL
PLAZA DE ARMAS
"En la Revolución"
ORGANIZATION
MAY 1 TO MAY 1, 1963

"Annex I-M"

DATE	CHECK No.	TOTAL
May 1 Joac Fernandez - M.D.C.-	15324	\$ 250.00
" 1 Paul Monroy Perez - LEGATE	15325	250.00
" 1 Joao Millet - LT JO DIAZ	15326	250.00
" 1 Gerardo Garsia - M.D.	15327	250.00
" 1 CORPORACIONES ECONOMICAS DE CUBA	15328	250.00
	Total:-	\$ 1,250.00

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RECONSTITUTED COUNCIL
FINANCIAL DEPARTMENT
"PALESTINE"
Liquidation of former members (not comprising)
SPECIAL REPORTS
MAY 1 TO 31, 1964.

Statement "IV"

	T O T A L
Amount not spent in April	\$ 4,566.64
Deposit (May)	<u>56,117.00</u>
	\$ 60,683.64
<u>PLUS: Reimbursements:</u>	
From Annex "I-b":	
No. 1	\$ 50.49
No. 4	27.00
No. 5	900.00
No. 6	0.05
No. 10	12.72
No. 11	257.87
No. 12	603.75
No. 15	202.90
No. 16	5.07
	<u>2,059.85</u>
	\$ 62,743.49
Total spent in May:	<u>54,105.30</u>
Non Spent in May:	<u>\$ 8,638.19</u>

REVOLUTIONARY COUNCIL
FEDERAL DEPARTMENT
INDIA AND NEPAL
DRAFTS - CREDIT SPENDING
MAY 1 TO 31, 1953

"Annex I-N"

TOTAL:

Total spent in the month

\$ 3,511.94

NOTE: See Analysis of Deposits for
Expenses Out of the Ordinary
Budget.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"LIAISON AND LOGISTICS"
PROCEDURES
MAY 1 TO MAY 1963

"ANNEX I-O"

TOTAL

Total spent in the month:

\$ 2,095.50

NOTE: See Analysis of Deposits for
Expenses Out of the Ordinary
Budget.

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REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"MILITIA AND SOCA"
MEDICAL SECTOR - GO WOUNDED -
MAY 1 TO 31, 1963

"Annex I-P"

TOTAL:

Total spent in the month:

\$ 2,581.60

NOTE: See Analysis of Deposits for
Expenditures Out of the ordinary
Budget.-

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAKISTAN SOSA"
MEDICAL SECTOR - 1,113 POW-
MAY 1 TO 31, 1963.

"Annex "I-S"

TOTAL:

\$ 8,737.53

Total spent in the month:

NOTE: See Analysis in Deposits for
Expenses Out of the Ordinary
Budget.-

NOTES:

- I. The May operations have been basically different from those of previous months, as several payments were cut off and others were reduced.
- II. The deposit to cover key expenses amounts to \$1,517.00, of which, -- \$5,400.00 represents the special deposit for Delegations expenses. The rest, \$56,117.00 has been used to cover expenses as per instructions.
- III. In some cases we have had to pay higher amounts than they were estimated, but in other cases lower amounts have been paid.
- IV. The liquidation of revolving funds and the refund of cash deposits have produced incomes as can be seen in Annex "I-B". We have not yet received the refund of certain deposits as the 1700 biscayne Blvd. Switchboard and Ft-1-7363 and Ft-4-0884 telephone deposits, but we expect to receive them soon, in which opportunity they will be deposited in our bank account.
- V. The balance of the following special deposits (See Statement III), that will not have further operations;

Propaganda	\$ 19,000.72
Clandestineness	53,500.00
Special Deposit	6,166.67
	<hr/>
	\$ 80,667.39

will be considered as part of the general balance of the account, to be used as per instructions.

- VI. The balance of Delegations -Special (\$4,999.17) will be maintained independently through the month of June because we believe that small amounts will have to be paid yet, to liquidate the Latin American Delegations.
- VII. The Medical Service (60 wounded) and the Medical Service (1,113 POW) - special deposits will be kept operating in the same way because payments are still being made. In this month of May, we transferred \$5,000.00 from Medical Service (1,113 POW) to Medical Service (60 wounded) because payments were higher than the balance we had for the 60 wounded. (See Annexes IV and V)
- VIII. As it has been already informed, we have picked up all the furniture and equipment that was in use in the different offices of the C.R.C., but not all at 1700 Biscayne Blvd. Some of these assets were recorded in our books, but many of them were not, but we have already handled the list of these assets.
- IX. Up to this date, the following "Organizations" have not justified the last amounts given to each one of them for the Unicor round (Clandestineness);

NOTES (Cont.):

<u>Organization:</u>	<u>Chec. No.</u>	<u>Date</u>	<u>Month</u>	<u>Amount</u>
Rescate	14978	April 5/63	March/63	\$ 4,000.00
Montecristi	14946	April 3/63	Apr. /63	2,500.00
A-30 November	14975	April 5/63	Apr. /63	4,000.00
U.I.D. (May 20)	8169	Feb. 1/62	Jan. /62	2,500.00
M.R.R.	15023	April 15/63	Mar. /63	4,000.00
M.D.C.	14947	April 3/63	Apr. /63	4,000.00